



State of Louisiana

Candidate's Report



10-7 2/02
1/23

0200513

FORM 102. CANDIDATE'S REPORT

Candidate: Ray Nagin

Date filed:
01/18/2002

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Ray Nagin 28 Park Island Drive New Orleans, Louisiana 70122	2. Office Sought (including title of office as well as parish, city, town and/or election district) Mayor New Orleans
3. Date of Primary 02/02/2002 This report covers 12/25/2001 thru 01/13/2002	
4. Type of Report: <input checked="" type="checkbox"/> 10th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Liberty Bank & Trust Co. 3801 Canal St New Orleans, Louisiana 70119	7. Name and Address of Treasurer: David A. White Sr. 8059 Winners Circle Mandeville, Louisiana 70448
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	

9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 23rd day of January, 2002.

Ray Nagin

Signature of Candidate/Chairperson

504-304-4200

Daytime Telephone

David A. White

Signature of Treasurer

504-236-8674

Daytime Telephone

SUMMARY PAGE

Candidate: Ray Nagin

Date filed:

01/18/2002

RECEIPTS		This Period
1. Contributions (Schedule A-1)		50100.00
2. In-kind Contributions (Schedule A-2)		0.00
3. Campaign paraphernalia sales of \$25 or less		0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		50100.00
5. Other Receipts (Schedule A-3)		0.00
6. Loans Received (Schedule B)		35000.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		85100.00
DISBURSEMENTS		This Period
9. Expenditures (Schedule B-1)		87020.64
10. Other Disbursements (Schedule B-2)		0.00
11. Loan Repayments Made (Schedule B)		0.00
12. Funds Loaned (Schedule D)		0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		87020.64
FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		16798.72
15. Plus total receipts this period (Line 8 above)		85100.00
16. Less total disbursements this period (Line 13 above)		87020.64
17. Less in-kind contributions)		0.00

(Line 2 above)	
18. Funds on hand at close of reporting period	14878.08
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CDs, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	35000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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